

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
F2	00368169	963,439.37	06/29/16	25741 M.E.S.S.A.	C
Total Bank No F2		963,439.37			

Total Hand Checks	.00
Total Computer Checks	963,439.37
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total: **963,439.37**

Batch Yr	Batch No	Amount
16	009254	963,439.37